

Utility Funds (Enterprise)

FUND WATER UTILITY
DEPARTMENT WATER

ACTIVITY NO.: 589-80

WICHITA WATER UTILITY FUND SUMMARY

	Actual 1984	1985	Estimated 1986
Unencumbered Cash Balance, January 1	\$ 3,225,834	\$ 3,610,009	\$ 2,088,113
<u>Revenues</u>			
Sale of Water	\$14,061,943	\$15,643,000	\$17,887,060
Customer Forfeits	80,117	75,000	79,000
Investment Interest	804,425	491,000	690,405
Sewer Collection Charges	477,294	515,062	571,628
Other	553,372	430,000	425,000
Excess Use Charges	622,814	481,000	374,810
Credit for Prepayment	1,554,726	1,109,601	664,626
Gross Revenues	\$18,154,691	\$18,744,663	\$20,692,529
Revenues and Cash Balance	\$21,380,525	\$22,354,672	\$22,780,642
<u>Expenditures</u>			
<u>Operations and Maintenance</u>			
Production and Pumping	\$ 4,349,374	\$ 4,145,750	\$ 5,033,656
Transmission & Distribution	1,421,553	1,609,189	1,682,935
Engineering	--	354,535	--
Customer Services	1,950,754	2,229,222	2,159,648
Administration	571,066	727,301	844,468
Franchise Fee	566,000	566,000	566,000
Total Operations and Maintenance	\$ 8,858,747	\$ 9,631,997	\$10,286,707
Principal and Interest	5,032,960	5,044,961	5,107,048
Utility Improvements	2,324,083	4,928,286	5,947,451
Water Supply Fund (Excess Use Charge)	--	1,104,000	274,810
Special Assessment	445,125	444,975	444,827
Total Expenditures	\$16,660,915	\$21,154,219	\$22,060,843
Credit Balance (for Prepayment)	1,109,601	664,626	219,799
Total	\$17,770,516	\$21,818,845	\$22,280,642
Unencumbered Cash Balance, December 31			
Water Utility Fund	\$ 3,610,009	\$ 535,827	\$500,000
Utility Improvement Fund	--	1,552,286	702,713
Total	\$ 3,610,009	\$ 2,088,113	\$ 1,202,713

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 589-80-760/800/880-50000

The 1986 approved budget, including employee benefits, for the Production and Pumping Division has increased \$533,371 or 11.9% over the 1985 adopted budget. Personal Services have decreased \$66,494 or 4.6% reflecting savings from consolidating the Engineering Division into the Production and Pumping Division, resulting in a net reduction of nine positions. These savings have been partially offset by salary improvement and merit increases. Contractual Services have increased \$513,965 due primarily to increased costs for electricity. Commodities have increased of \$85,900 due to increases in operating supplies and building repair parts. Capital Outlay is budgeted in the Water Utility Improvement Fund.

<u>Account Classification</u>	<u>1984 ACTUAL</u>	<u>1985 BUDGET</u>	<u>1986 BUDGET</u>
PERSONAL SERVICES			
110 Salaries & Wages	\$1,063,946	\$1,115,435	\$1,071,342
121 Employee Benefits	308,449	336,750	314,349
TOTAL PERSONAL SERVICES	\$1,372,395	\$1,452,185	\$1,385,691
CONTRACTUAL SERVICES			
211 Electricity	\$1,863,831	\$1,980,000	\$2,446,000
212 Gas	42,494	8,500	46,000
220 Communications	24,953	29,100	27,100
295 Other Contractual Services	45,928	33,600	46,065
TOTAL CONTRACTUAL SERVICES	\$1,977,206	\$2,051,200	\$2,565,165
COMMODITIES			
310 Office Supplies	\$ 367	\$ 600	\$ 500
330 Food, Drugs and Chemicals	2,743	6,000	4,000
340 Opr. Supplies - Bldgs. & Improvements	715,408	773,800	848,300
350 Repair Parts-Bldgs. & Improvements	274,574	210,500	222,000
360 Operating Supplies - Equipment	6,682	6,000	8,000
TOTAL COMMODITIES	\$ 999,774	\$ 996,900	\$1,082,800

TOTAL	\$4,349,374	\$4,500,285	\$5,033,656

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 589-80-760/800/880-50000

The Production and Pumping Division supplies treated water which meets standards set by the State and Federal agencies to the distribution system. Water is chlorinated, filtered and softened for health and aesthetic reasons. Since 1980, an average of over 18.5 billion gallons of water per year has been pumped into the water system. Although demand fluctuates depending on the weather, Wichita's usage increases steadily each year. The Pumping and Production Division operates the Water and Wastewater laboratories. The laboratory obtains samples automatically and manually from the the water and wastewater systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial wastewater to ensure that all State and Federal water and water pollution control standards are met. The Pretreatment Program works with local industries to reduce the amount of undesirable effluent collected and treated by the wastewater system.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Chief Engineer - Water	1	1	1	E-8	\$ 45,040
Laboratory Director	1	1	1	631	33,711
Water Maintenance Supervisor	1	1	1	628	29,474
Water Supply Supervisor	2	2	2	628	51,018
Water Production Maint. Supv.	1	1	1	628	29,474
Pretreatment Administrator	1	1	1	628	29,474
Electronics Technician II	1	1	1	627	27,447
Water Chemist	2	2	2	626	50,534
Bacteriologist II	1	1	1	626	24,573
Engineering Technician II	1	1	1	626	26,658
Electronics Technician I	1	1	1	625	22,004
Chief Mechanic	3	3	3	624	72,456
Engineering Technician I	3	3	2	624	48,304
Electrician II	1	1	1	623	19,341
Engineering Aide III	6	6	2	623	46,009
Water System Operator	5	5	5	622	106,635
Electrician I	2	2	2	621	38,477
Maintenance Mechanic	9	9	9	621	182,268
Laboratory Technician	6	6	6	620	111,386
Equipment Operator II	3	3	3	619	56,321
Secretary	0	0	1	618/19	15,074
Maintenance Worker	4	4	4	617	62,188
Custodial Worker II	1	1	1	617	17,360
Custodial Worker I	1	1	1	615	15,824
Typist Clerk	1	1	0	--	--
Mechanical Equip. Operator (seasonal)	0	0	7	415	18,402
Water Utility Worker I (seasonal)	5	7	0	--	--
Chief Engineer-Water Engineering	1	1	0	--	--
Civil Engineer III	1	1	0	--	--
Civil Engineer II	2	2	0	--	--
Subtotal	67	69	60		\$1,179,452
ADD: Longevity					11,408
One Day Pay Encumbrance					4,603
Shift Differential (2nd)					1,168
Shift Differential (3rd)					1,752
Design Engineering Charges					27,197
Construction & Survey Charges					21,313
LESS: Charge - Sewer Utility					(175,551)
TOTAL					\$1,071,342

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 589-80-840-50000

The 1986 approved budget for the Transmission and Distribution Division, including employee benefits, has increased \$73,746 or 4.6% over the 1985 adopted budget. Personal Services have increased \$66,425 or 6.2% due to salary improvement and merit increases. Contractual Services have increased \$7,081 due to increased motor pool and equipment maintenance costs. Commodities have increased only \$240. Capital Outlay is budgeted in the Water Utility Improvement Fund.

Account Classification	1984 ACTUAL	1985 BUDGET	1986 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 742,815	\$ 824,540	\$ 881,248
121 Employee Benefits	<u>233,169</u>	<u>248,929</u>	<u>258,646</u>
TOTAL PERSONAL SERVICES	\$ 975,984	\$1,073,469	\$1,139,894
CONTRACTUAL SERVICES			
210 Utilities	\$ 16,711	\$ --	\$ 18,500
211 Electricity	17,246	45,700	23,000
220 Communications	4,309	4,700	4,700
295 Other Contractual Services	<u>120,774</u>	<u>128,860</u>	<u>140,141</u>
TOTAL CONTRACTUAL SERVICES	\$ 159,040	\$ 179,260	\$ 186,341
COMMODITIES			
350 Repair Parts-Bldgs. & Improvements	\$ 286,529	\$ 356,460	\$ 356,700
TOTAL COMMODITIES	\$ 286,529	\$ 356,460	\$ 356,700

TOTAL	\$1,421,553	\$1,609,189	\$1,682,935
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CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 589-80-840-50000

The Transmission and Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This Division maintains over 1,350 miles of water lines, including valves and fire hydrants. The maintenance of these lines includes the repair of about 600 mainline breaks a year.

The Division is also responsible for the extension of service to new customers, which includes construction of new lines, hookup of new customers, and installation, removal and repair of meters and meter boxes. To reduce maintenance costs, the Division embarked on a meter replacement program in 1982. Old-style meters are being replaced with newer, maintenance-free meters. New service connections have averaged nearly nine hundred (900) a year since 1980 and are expected to be between 750 and 800 in 1986.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Chief Engineer - Transmission and Distribution	1	1	0	--	\$ --
Superintendent - Trans. & Dist.	0	0	1	E-9	32,000
Water Service Supervisor	1	1	1	628	29,363
Water Mains Supervisor	1	1	1	628	29,474
General Supervisor II	8	8	8	624	192,553
Radio Dispatcher	1	1	1	621	20,899
Maintenance Mechanic	0	0	1	621	19,621
Special Water Service Rep.	4	4	4	620	79,500
Water Meter Mechanic	4	4	4	619	76,106
Equipment Operator II	12	12	12	619	223,302
Water Utility Worker III	11	11	10	618	168,719
Water Utility Worker II	7	7	7	617	118,531
Custodial Worker II	1	1	1	617	14,487
Water Utility Worker I	8	8	8	616	121,449
Clerk II	1	1	1	615	15,877
Water Utility Worker I (seasonal 06-09)	7	7	0	--	--
Water Utility Worker III (seasonal)	0	0	1	618	4,318
Mechanical Equipment Operator (seasonal)	0	0	6	415	18,096
Subtotal	67	67	67		\$1,164,295
ADD: Longevity					10,807
One Day Pay Encumbrance					4,564
Shift Differential (2nd)					416
Shift Differential (3rd)					624
Standby Pay					10,542
LESS: Charge - Capital Improvement Program					(310,000)
TOTAL					\$ 881,248

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 589-80-680-50000

The 1986 approved budget for the Customer Service Division, including employee benefits, has decreased \$69,574 or 3.1% from the 1985 adopted budget. Personal Services have increased \$62,431 or 4.6% due to salary improvement and merit increases. Contractual Services have decreased \$131,787 or 21.0% due to lower data processing costs. Commodities have decreased \$218. Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

<u>Account Classification</u>	<u>1984 ACTUAL</u>	<u>1985 BUDGET</u>	<u>1986 BUDGET</u>
PERSONAL SERVICES			
110 Salaries & Wages	\$1,000,675	\$1,049,184	\$1,104,263
121 Employee Benefits	<u>293,265</u>	<u>316,749</u>	<u>324,101</u>
TOTAL PERSONAL SERVICES	\$1,293,940	\$1,365,933	\$1,428,364
CONTRACTUAL SERVICES			
220 Communications	\$ 13,330	\$ 21,528	\$ 21,528
230 Transportation	6,673	9,072	9,072
295 Other Contractual Services	62,214	100,468	105,515
292 Collection Losses and Data Processing	<u>437,687</u>	<u>495,174</u>	<u>358,340</u>
TOTAL CONTRACTUAL SERVICES	\$ 519,904	\$ 626,242	\$ 494,455
COMMODITIES			
310 Office Supplies	\$ 129,863	\$ 184,782	\$ 188,889
320 Clothing and Linen	3,070	2,940	3,310
340 Opr. Supplies - Bldgs. & Improvements	3,895	48,725	44,030
390 Minor Apparatus and Tools	<u>83</u>	<u>600</u>	<u>600</u>
TOTAL COMMODITIES	\$ 136,910	\$ 237,047	\$ 236,829

TOTAL	\$1,950,754	\$2,229,222	\$2,159,648
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CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 589-80-680-50000

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, performs special customer services, and keeps records of customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, and passed 104,000 in 1985. Approximately 83% of the customers are residential.

The Division is also responsible for accounting, payroll, inventory control, and preparation of regular and special financial reports.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Manager, Water Customer Service	1	1	1	E-11	\$ 31,750
Accountant III	1	1	1	628	29,474
Water Service Supervisor	2	2	2	628	53,317
General Supervisor II	1	1	1	624	24,152
Accountant I	1	1	1	623	19,901
Storekeeper III	1	1	1	621	20,899
Special Water Service Rep.	4	4	4	620	79,745
Storekeeper II	1	1	1	619	19,027
Customer Service Clerk II	4	4	4	619	72,940
Account Clerk II	3	3	3	619	56,882
Water Meter Reader	12	12	12	619	223,271
Water Service Representative	11	11	11	619	203,074
Water Meter Shop Clerk	1	1	1	618	17,640
Secretary	1	1	1	618/19	16,209
Account Clerk I	5	5	5	617	78,995
Customer Service Clerk I	1	7	7	617	112,661
Clerk II	7	1	1	615	13,907
Clerk I	1	1	1	613	14,556
	—	—	—		
Subtotal	58	58	58		\$1,088,400
ADD: Longevity					10,800
One Day Pay Encumbrance					4,231
Shift Differential (2nd)					582
Shift Differential (3rd)					250
TOTAL					\$1,104,263

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 589-80-580-50000

The 1986 approved budget of \$844,468 for the Administration Division represents an increase of \$117,167 or 16.1% over the 1985 adopted budget. Personal Services have increased \$5,336 due to turnover. Contractual Services have increased \$112,691 or 29.6% due to a large increase in insurance premiums, and \$50,000 budgeted for a water supply survey. Commodities have increased \$1,630. Other expenditures have increased \$8,182 due entirely to increases in Administrative Services (i.e., audits). Capital Outlay is budgeted in the Water Utility Fund.

Account Classification	1984 ACTUAL	1985 BUDGET	1986 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 83,333	\$ 85,911	\$ 82,344
121 Employee Benefits	23,788	25,937	24,168
TOTAL PERSONAL SERVICES	\$ 107,121	\$ 111,848	\$ 106,512
CONTRACTUAL SERVICES			
220 Communications	\$ 1,913	\$ 4,400	\$ 4,400
230 Transportation (Out-of-town)	6,390	9,275	7,475
231 Transportation (In-town)	--	--	2,700
250 Insurance	85,770	96,000	147,994
260 Dues and Subscriptions	5,002	6,375	6,215
270 Professional Services	159,180	212,400	223,402
295 Other Contractual Services	16,234	52,870	101,825
TOTAL CONTRACTUAL SERVICES	\$ 274,488	\$ 381,320	\$ 494,011
COMMODITIES			
310 Office Supplies	\$ 329	\$ 1,900	\$ 1,900
340 Opr. Supplies - Bldgs. & Improvements	23,299	22,720	24,350
TOTAL COMMODITIES	\$ 23,628	\$ 24,620	\$ 26,250
OTHER			
517 Administrative Expense Transfer	\$ (323)	\$ 2,000	\$ 2,000
540 W.S.U. Management Intern Program	10,312	19,000	19,000
550 Administrative Services	155,840	163,632	171,814
110 Fire Hydrant Maintenance	--	24,881	24,881
TOTAL OTHER	\$ 165,829	\$ 209,513	\$ 217,695

TOTAL	\$ 571,066	\$ 727,301	\$ 844,468

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 589-80-580-50000

The Administration Division manages all operations of the Water and Sewer Utilities. The Administrative Division maintains the fiscal strength of both Utilities and ensures that State and Federal agencies certification are met. The Administration Division funds the Health Department's Cross Connection Program, which protects water supplies. Attention will continue to be given to future water supply sources. Water conservation is emphasized to lower per-capita demand through the year 2000.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Director of Water and Water Pollution Control	1	1	1	E-4	\$ 53,300
Assistant to the Director	1	1	1	629	25,815
Administrative Secretary	1	1	1	620/21	20,899
	—	—	—		
Subtotal	3	3	3		\$ 100,014
ADD: Longevity					816
One Day Pay Encumbrance					388
LESS: Charge - Water Pollution Control					(9,437)
- Sanitary Sewer					(9,437)
TOTAL					\$ 82,344

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER

ACTIVITY NO.: 576-80

SEWER UTILITY FUND

	Actual 1984	1985	Estimated 1986
Unencumbered Cash Balance, January 1	\$ 3,855,771	\$4,162,217	\$3,058,766
<u>Revenues</u>			
Sewer Services Collections	\$ 7,017,198	\$ 7,543,488	\$ 7,769,793
Interest	487,974	329,000	205,000
Sewer Taps & Wyes	12,368	15,000	12,000
Extra Strength Charges	310,696	300,000	300,000
Other Revenues	104,830	150,000	105,000
Total Revenues	\$ 7,933,066	\$ 8,337,488	\$ 8,391,793
Total Revenues and Cash Balance	\$11,788,837	\$12,499,705	\$11,450,559
<u>Expenditures</u>			
<u>Operations and Maintenance</u>			
Water Pollution Control	\$ 2,610,758	\$ 2,902,881	\$ 2,861,231
Sanitary Sewer Maintenance	1,930,692	2,083,228	2,131,016
Administration	817,716	899,906	984,308
Emergency Fund	45,383	75,000	75,000
Total Operations and Maintenance	\$ 5,404,549	\$ 5,961,015	\$ 6,051,555
Principal and Interest	2,129,602	2,108,304	2,580,000
Utility Improvements	92,469	1,371,620	2,069,004
Total Expenditures	\$ 7,626,620	\$ 9,440,939	\$10,700,559
Unencumbered Cash Balance, December 31	\$ 4,162,217	\$ 3,058,766	\$ 750,000

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

The 1986 approved budget of \$2,861,231 for the Water Pollution Control Division, including employee benefits, represents a decrease of \$41,650 or 1.4% below the 1985 adopted budget. Personal Services have increased \$50,885 or 4.5% due to salary improvement and merit increases. Contractual Services have decreased \$30,585 or 4.2% in anticipation of less electricity and other utility expenses. Commodities have decreased \$61,950 or 6.0% due to a decrease in the number of planned maintenance projects. Capital Outlay is budgeted in the Utility Improvement budget.

Account Classification	1984 ACTUAL	1985 BUDGET	1986 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 839,111	\$ 867,717	\$ 912,691
121 Employee Benefits	251,105	261,964	267,875
TOTAL PERSONAL SERVICES	\$1,090,216	\$1,129,681	\$1,180,566
CONTRACTUAL SERVICES			
210 Utilities	\$ 37,124	\$ 50,000	\$ 35,000
211 Electricity	446,999	585,000	536,400
220 Communications	4,100	5,000	4,300
230 Transportation (Out-of-town)	4,637	5,200	4,600
231 Transportation (In-town)	--	--	1,500
240 Advertising	6	600	100
250 Insurance	40,415	45,000	48,924
260 Dues and Subscriptions	2,504	3,000	2,231
270 Professional Services	175	1,400	400
294 Motor Pool Rental	--	--	51,715
295 Other Contractual Services	26,758	37,475	16,920
TOTAL CONTRACTUAL SERVICES	\$ 562,718	\$ 732,675	\$ 702,090
COMMODITIES			
310 Office Supplies	\$ 3,989	\$ 3,500	\$ 3,500
320 Clothing and Linen	3,720	4,125	4,175
330 Food, Drugs and Chemicals	13,739	2,000	2,750
340 Opr. Supplies - Bldgs. & Improvements	119,379	259,200	205,000
350 Repair Parts-Bldgs. & Improvements	228,418	339,500	338,700
360 Operating Supplies-Equipment	42,211	56,200	25,000
370 Repair Parts-Equipment	326,888	361,000	382,950
390 Minor Apparatus & Tools	12,880	15,000	16,500
TOTAL COMMODITIES	\$ 751,224	\$1,040,525	\$ 978,575

TOTAL	\$2,404,158	\$2,902,881	\$2,861,231
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CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

The Water Pollution Control Division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960.

Wastewater undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1985.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Superintendent of Water Pollution Control	1	1	1	E-9	\$ 37,344
WPC Operations Supervisor	1	1	1	628	28,972
WPC Maintenance Supervisor	1	1	1	628	29,474
Electrical Technician	1	1	1	627	28,025
General Supervisor II	3	3	3	624	72,456
Administrative Aide II	1	1	1	623	21,921
WPC Plant Operator	19	19	19	622	385,227
Maintenance Mechanic	4	4	4	621	83,597
Equipment Operator II - Heavy	1	1	1	619	20,359
Equipment Operator II	1	1	1	619	17,008
Secretary	1	1	1	618/19	19,027
Custodial Worker II	1	1	1	617	17,360
Equipment Operator I	4	4	4	617	61,110
Maintenance Worker	3	3	3	617	48,910
Custodial Worker I	1	1	1	615	15,877
Subtotal	43	43	43		\$ 886,667
ADD: Longevity					7,090
Shift Differential (2nd)					2,435
Shift Differential (3rd)					3,565
Charge: Water Administration					9,437
One Day Pay Encumbrance					3,497
TOTAL					\$ 912,691

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

The 1986 approved budget of \$2,131,016 for the Sanitary Sewer Maintenance Division, including employee benefits, represents an increase of \$47,788 or 2.3% over the 1985 adopted budget. Personal Services have increased \$21,219 or 1.3%, despite the reduction of one maintenance mechanic position, due to salary improvement and merit increases. An amount of \$239,378 is charged to the Storm Drains budget in the General Fund. Contractual Services have increased \$190,145 or 132.0% reflecting the transfer of vehicular maintenance costs from the 360 and 370 Accounts, and rent increases at the Central Maintenance Facility and City Hall. Commodities have decreased \$163,576 or 48.9% reflecting the vehicular maintenance costs transfer, and smaller quantities of some chemicals being purchased. Capital Outlay is budgeted in the Utility Improvement budget.

Account Classification	1984 ACTUAL	1985 BUDGET	1986 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$1,173,882	\$1,232,325	\$1,256,732
121 Employee Benefits	361,426	372,039	368,851
TOTAL PERSONAL SERVICES	\$1,535,308	\$1,604,364	\$1,625,583
CONTRACTUAL SERVICES			
210 Utilities	\$ 24,504	\$ 31,014	\$ 32,192
211 Electricity	41,812	43,401	57,365
220 Communications	19,925	26,374	28,124
230 Transportation (Out-of-town)	1,996	3,000	3,000
231 Transportation (In-town)	--	--	--
240 Advertising	14	75	75
250 Insurance	6,959	6,959	6,959
260 Dues and Subscriptions	357	238	354
270 Professional Services	4,789	829	1,045
295 Other Contractual Services	31,650	32,144	205,065
TOTAL CONTRACTUAL SERVICES	\$ 132,006	\$ 144,034	\$ 334,179
COMMODITIES			
310 Office Supplies	\$ 3,097	\$ 2,796	\$ 5,617
320 Clothing and Linen	4,835	2,968	4,894
330 Food, Drugs and Chemicals	66,558	91,348	83,753
340 Opr. Supplies - Bldgs. & Improvements	483	569	456
350 Repair Parts-Bldgs. & Improvements	24,075	35,394	32,777
360 Operating Supplies-Equipment	86,360	89,668	18,839
370 Repair Parts-Equipment	72,357	104,695	18,000
390 Minor Apparatus & Tools	5,613	7,392	6,918
TOTAL COMMODITIES	\$ 263,378	\$ 334,830	\$ 171,254

TOTAL	\$1,930,692	\$2,083,228	\$2,131,016
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CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

The Sewer Maintenance Division maintains more than 1,200 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is utilized to ensure lines meet standards. The Division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned; 274,000 lines televised; and 980 sewer taps per year.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Superintendent of Sewer Maintenance	1	1	1	E-9	\$ 44,184
Civil Engineer III	1	1	1	632	35,539
Sewer Maintenance Supervisor	1	1	1	629	30,301
General Supervisor II	1	1	1	624	24,152
Administrative Aide II	1	1	1	623	23,004
Engineering Aide III	1	1	1	623	23,004
TV Technician	4	4	4	622	86,976
Labor Supervisor II	2	2	2	622	43,567
Labor Supervisor I	1	1	1	621	20,640
Maintenance Mechanic	3	3	2	621	41,799
Administrative Aide I	1	1	1	620	19,936
Equipment Operator II	26	27	28	619	484,905
Engineering Aide I	1	1	1	618	17,008
Equipment Operator I	18	19	21	617	324,531
Laborer I	<u>16</u>	<u>16</u>	<u>16</u>	616	<u>242,990</u>
Subtotal	78	80	82		\$1,462,536
ADD: Longevity					12,672
Shift Differential (2nd)					2,912
Standby Pay					2,821
Charge: Water Administration					9,437
One Day Pay Encumbrance					5,732
LESS: Storm Drains (16%)					(239,378)
TOTAL					\$1,256,732

FUND: SEWER UTILITY
DEPARTMENT: WATER
DIVISION: ADMINISTRATION

ACTIVITY NO.: 576-80

CHARGES FOR ADMINISTRATIVE MANAGEMENT AND LEGAL SERVICES--576-80-660-50330

	<u>1984 ACTUAL</u>	<u>1985 BUDGET</u>	<u>1986 BUDGET</u>
TOTAL (Contractual Services)	\$ 605,433	\$ 654,201	\$ 717,994
The total Contractual Services Amounts are allocated as follows:			
Water Utility Billing and Collection Services	\$ 477,294	\$ 515,062	\$ 571,628
Financial Audit and Recording Fees	7	4,600	5,100
General Fund - Administrative Charges	<u>128,132</u>	<u>134,539</u>	<u>141,266</u>
TOTAL	\$ 605,433	\$ 654,201	\$ 717,994

EMERGENCY FUND--576-80-700-50350-999

TOTAL EMERGENCY FUND	\$ 45,383	\$ 75,000	\$ 75,000
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SEWER UTILITY DEBT SERVICE--576-80-660-50340-520

TOTAL DEBT SERVICE	\$2,129,602	\$2,108,304	\$2,580,000
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UTILITY IMPROVEMENTS--576-80-245-50400-400

TOTAL UTILITY IMPROVEMENTS AND RESERVES	\$ 92,469	\$1,371,620	\$2,069,004
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LABORATORY SERVICES--576-80-880-50143, 50145

TOTAL LABORATORY SERVICES	\$ 212,283	\$ 245,705	\$ 266,314
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CITY OF WICHITA 1986 ANNUAL BUDGET

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FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

AIRPORT FUND SUMMARY

	Actual 1984	1985	Estimated 1986
Cash and Investments, January 1	\$ 2,248,832	\$ 3,155,823	\$ 1,181,852
Bond Proceeds	6,000,000	--	--
Federal Aviation Administration	3,088,624	3,847,500	1,638,000
Total Cash	\$11,337,456	\$ 7,003,323	\$ 2,819,852
 <u>Operating Revenues</u>			
Airfield	\$ 820,335	\$ 833,025	\$ 1,364,500
Hangars and Buildings	1,098,555	1,362,100	1,253,000
Terminal Building	2,800,498	3,305,290	3,497,500
Systems and Services	1,331,983	1,578,325	1,909,000
Other	495,027	475,000	155,000
Total Operating Revenue	\$ 6,546,398	\$ 7,553,740	\$ 8,179,000
Total Unencumbered Cash and Revenue	\$17,883,854	14,557,063	\$10,998,852
 <u>Operating Expenses</u>			
Administration	\$ 592,356	\$ 700,944	\$ 705,553
Airfield Maintenance	885,478	919,702	997,841
Building Maintenance	450,470	627,213	597,424
Custodial Maintenance	240,578	318,384	324,509
Engineering	220,723	301,766	344,834
Safety	864,767	926,848	959,393
Systems and Services	1,190,316	2,055,886	1,869,738
Jabara	17,994	102,865	175,118
1986 Salary Improvement	--	--	138,049
Fair Labor Standards Act (FLSA) Requirement	--	--	100,000
Total Operating Expenses	\$ 4,462,682	\$ 5,953,608	\$ 6,212,459
 Principal and Interest	2,268,340	2,664,603	2,756,107
Capital Construction	7,997,009	4,757,000	1,840,000
Total Expense	\$14,728,031	\$13,375,211	\$10,808,566
 Cash and Investments, December 31	\$ 3,155,823	\$ 1,181,852	\$ 190,286

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

The 1986 approved budget of \$6,042,042 for the Airport Authority represents an increase of \$88,434 or 1.5% above the 1985 budget of \$5,953,608. Personal Services have increased \$58,717 over last year primarily because of the salary improvement, normal merit and longevity increases. Contractual Services represent a decrease of \$171,916, which can be attributed to the net effect of reductions in the electricity, natural gas and insurance accounts and an increase in the communications account. Commodities reflect an increase of \$16,393 due to increases in most accounts, while the other commodities account reflects a sharp decrease. Capital Outlay is budgeted at \$438,205 and provides for furniture replacement, files, vehicles, mowers, and tractors.

Account Classification	1984 ACTUAL	1985 BUDGET	1986 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$1,893,442	\$2,173,134	\$2,233,918
121 Employee Benefits	538,934	656,069	654,002
TOTAL PERSONAL SERVICES	\$2,432,376	\$2,829,203	\$2,887,920
CONTRACTUAL SERVICES			
210 Utilities	\$ 251	\$ 29,189	\$ 23,800
211 Electricity	937,510	1,520,100	1,448,250
212 Natural Gas	156,932	235,000	167,000
213 Water	3,506	3,000	3,500
220 Communications	34,332	21,239	45,900
230 Transportation (Out-of-town)	25,656	45,914	34,100
231 Transportation (In-town)	--	--	11,094
240 Advertising	274	500	500
250 Insurance	72,008	114,080	68,795
260 Dues and Subscriptions	8,451	7,800	8,860
270 Professional Services	18,639	43,375	44,875
295 Other Contractual Services	113,085	205,570	197,177
TOTAL CONTRACTUAL SERVICES	\$1,370,634	\$2,225,767	\$2,053,851
COMMODITIES			
310 Office Supplies	\$ 25,890	\$ 30,522	\$ 31,450
320 Clothing and Linen	9,107	11,790	15,400
330 Food, Drugs & Chemicals	6,109	28,300	32,225
340 Opr. Supplies - Bldgs. & Improvements	43,064	67,975	72,297
350 Repair Parts-Bldgs. & Improvements	208,514	267,300	275,600
360 Operating Supplies - Equip.	84,983	114,093	130,819
370 Repair Parts - Equipment	67,802	66,393	75,875
380 Operating Supplies - Construction	1,650	5,500	6,300
390 Minor Apparatus & Tools	17,986	15,250	19,350
395 Other Commodities	108	38,550	2,750
TOTAL COMMODITIES	\$ 465,213	\$ 645,673	\$ 662,066
CAPITAL OUTLAY			
420 Buildings	\$ 2,703	\$ 5,000	\$ 9,500
430 Improvements Other than Bldgs.	33	--	--
440 Office Equipment	25,373	17,565	20,800
450 Vehicular Equipment	77,839	131,500	182,800
460 Operating Equipment	88,488	98,900	225,105
470 Other Capital Outlay	23	--	--
TOTAL CAPITAL OUTLAY	\$ 194,459	\$ 252,965	\$ 438,205
TOTAL	\$4,462,682	\$5,953,608	\$6,042,042

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
 DEPARTMENT: AIRPORT AUTHORITY
 DIVISION: MID CONTINENT AIRPORT

ACTIVITY NO.: 504-06-250-50000

The Airport Authority is responsible for the operation, administration, and engineering of an integrated general aviation/air carrier complex which accommodates modern aircraft and allows safe and efficient handling of passengers and cargo. It is the Authority's responsibility to develop a sound financial structure which enables the community to enjoy facilities for and service of all elements of aviation at the lowest possible cost. A sound Airport development plan consistent with Federal Aviation Administration policies must be kept up-to-date in order to meet the needs of citizens and aircraft.

POSITION TITLE	POSITIONS			1986 EMPLOYMENT RANGE	1986 BUDGET
	1984 BUDGET	1985 BUDGET	1986 BUDGET		
Director of Aviation	1	0	0	--	\$ --
Director of Airports	0	1	1	E-4	49,955
Airport Manager	1	0	0	--	--
Director of Airport Operations	0	1	1	E-9	36,071
Dir. of Engineering & Planning	1	1	1	E-8	43,123
Dir. of Airport Administration	1	1	1	E-9	39,760
Assistant Airport Manager	1	0	0	--	--
Asst. Director of Airport Operations	0	1	1	E-12	27,371
Airport Bldg. Maint. Supt.	1	1	1	631	33,711
Chief of Airport Safety	1	1	1	631	33,711
Airport Field Maint. Supt.	1	1	1	629	31,010
Admin. Asst. to Director	1	1	1	629	31,010
Supt. of Construction	1	1	1	629	31,010
Asst. Chief Airport Safety	1	1	1	629	31,010
Asst. Airport Bldg. Maint. Supt.	1	1	1	628	27,604
Airport Equip. Maint. Supv.	1	1	1	627	26,921
Safety Supervisor	3	3	3	627	84,075
Airport Clerk	1	1	1	627	28,025
Engineering Technician II	2	2	2	626	50,736
Asst. Safety Supervisor	3	3	3	626	79,974
Administrative Assistant	2	2	2	626	51,652
Airport Bldg. Maint. Supv.	1	1	1	626	24,064
Airport Field Maint. Supv.	1	1	1	625	25,368
Safety Officer II	18	18	18	625	450,825
Engineering Technician I	1	1	1	624	21,842
Construction Supervisor III	1	1	1	624	24,152
Airport Bldg. Maint. Mechanic	3	4	4	623	84,872
Administrative Aide II	3	3	3	623	65,035
Accountant I	1	1	1	623	23,004
Parts & Records Mechanic	1	1	1	622	21,921
Automotive Mechanic	2	2	2	622	43,842
Airport Gardening Supv. II	1	1	1	622	20,714
Airport Custodial Supervisor	1	1	1	622	21,921
Maintenance Mechanic	5	5	5	621	89,873
Engineering Aide II	1	1	1	620	18,169
Equipment Operator II	1	1	1	619	13,951
Secretary	3	3	3	618/19	50,776
Engineering Aide I	1	1	1	618	17,578
Maintenance Worker	1	1	1	617	17,360
Equipment Operator I	10	10	10	617	160,838
Custodial Worker II	4	4	4	617	66,329
Laborer I	2	2	2	616	31,424
Custodial Worker I	9	9	9	615	129,767
Apprentice Worker	1	1	1	612	11,648
Laborer I (P.T. 50%)	1	1	1	616	6,844
Apprentice Worker (seasonal)	3	3	3	612	15,757
Subtotal	100	101	101		\$2,194,603
ADD: Longevity					19,316
Shift Differential					10,192
Education Pay					1,248
One Day Pay Encumbrance					8,559
TOTAL					\$2,233,918

CITY OF WICHITA 1986 ANNUAL BUDGET

AIRPORT REVENUES IN DETAIL

	ACTUAL 1984	ESTIMATED 1985	ESTIMATED 1986
<u>Airfield</u>			
Flight fees: scheduled airlines	\$ 421,783	\$ 788,925	\$1,288,000
Flight fees: nonscheduled	27,738	27,000	61,000
Field charges, fixed base operators	3,300	3,600	3,500
Aircraft parking charges	2,420	2,500	2,500
Flight fees: other	(101)	2,000	2,000
Ground handling	7,004	9,000	7,500
	<u>\$ 462,144</u>	<u>\$ 833,025</u>	<u>\$1,364,500</u>
<u>Hangars and Buildings</u>			
Rental, airlines	\$ 81,130	\$ 195,000	\$ 170,000
Rental, fixed base operators	224,670	395,600	260,000
Rental, aircraft service agencies	14,795	35,000	26,000
Rental, fuel storage facilities	893	1,000	1,000
Rental, industrial agencies	48,028	65,500	51,000
Rental, federal government	300,654	265,000	310,000
Rental, other buildings	428,385	405,000	435,000
	<u>\$1,098,555</u>	<u>\$1,362,100</u>	<u>\$1,253,000</u>
<u>Terminal Buildings</u>			
Rental, airlines	\$ 166,749	\$ 285,000	\$ 312,000
Rental, office tenants	5,255	2,000	7,000
Rental, food service	257,950	287,790	295,000
Rental, car rental agencies	662,793	675,500	685,000
Rental, coin operated services	1,521	1,500	1,500
Fees, advertising media	97,490	120,000	125,000
Fees, ground transportation service	600	1,000	1,000
Fees, passenger insurance	3,419	4,000	3,000
Rentals, federal government	127,618	135,000	130,000
Rentals, concourse	233,807	438,500	538,000
Rentals, auto parking	1,243,296	1,355,000	1,400,000
	<u>\$2,800,498</u>	<u>\$3,305,290</u>	<u>\$3,497,500</u>
<u>System and Services</u>			
Aviation fuel sales (net)	\$ 358,191	350,000	375,000
Electricity	863,477	837,740	975,000
Water	7,753	8,000	8,000
Gas	80,863	97,585	85,000
Crops	5,801	60,000	60,000
Other services	183,083	45,000	191,000
Jobbing and contract work	79,300	55,000	80,000
Security	111,706	125,000	135,000
	<u>\$1,690,174</u>	<u>\$1,578,325</u>	<u>\$1,909,000</u>
<u>Other revenue</u>			
Leased sites	\$ 55,470	\$ 70,000	\$ 65,000
Gate cards	10,366	5,000	10,000
Miscellaneous	34,093	25,000	25,000
Interest income	395,098	375,000	55,000
	<u>\$ 495,027</u>	<u>\$ 475,000</u>	<u>\$ 155,000</u>
Total actual and projected revenue	<u>\$6,546,398</u>	<u>\$7,553,740</u>	<u>\$8,179,000</u>